

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2004

	Original Appropriation	January 2004	Seven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 7,647,227	\$ 120,108,429	* \$ 19,237,571,969
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	31,152,597	338,745,917	5,914,083,082
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
Total Appropriations				26,404,877,892
Expenditures and Appropriated Transfers Out:				
Disbursements		1,610,956,376	10,212,073,182	
Accounts Payable		14,517,224	288,115,081	
Appropriated Transfers Out		<u>462,711,853</u>	<u>3,339,769,174</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,088,185,453</u>	<u>\$ 13,839,957,437</u>	<u>13,839,957,437</u>
Unexpended Appropriations				<u>\$ 12,564,920,455</u>

* Increases in Estimated Appropriations